



Campaign Finance Report

AZ PSYCHOLOGICAL ASSN PAC
Committee #: 1151

Treasurer: FITZGERALD-VERBONITZ, DIANNE E
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2002 January 31st Report

Election Cycle: 2001-2002
Date Filed: February 21, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,091.73
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$600.00
Cash Balance at End of Reporting Period:	\$3,491.73

Report ID: 2484

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$600.00	\$0.00	\$600.00	\$600.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$600.00	\$0.00	\$600.00	\$600.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$600.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DANIELS, LORI	02/08/2001	\$(50.00)	(\$50.00)
Address:	700 N Dobson Rd, Chandler, AZ 85224		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Name:	STEVE MAY	10/02/2001	\$150.00	\$150.00
Address:	2303 N 44th St, , Phoenix, AZ 00000		Cash	
Name:	CAROLYN ALLEN	10/04/2001	\$200.00	\$200.00
Address:	7499 E Timberlane Ct, , Scottsdale, AZ 85258		Cash	
Memo:	campaign contribution			
Name:	SCOTT BUNDGAARD	10/10/2001	\$100.00	\$100.00
Address:	5511 W Northwood Dr, , Glendale, AZ 85310		Cash	
Name:	ELAINE RICHARDSON	11/08/2001	\$200.00	\$200.00
Address:	415 E 2nd St, , Tucson, AZ 85702		Cash	
Name:	CAROLYN ALLEN	12/03/2001	\$70.00	\$200.00
Address:	7499 E Timberlane Ct, , Scottsdale, AZ 85258		Cash	
Name:	CAROLYN ALLEN	12/03/2001	\$(70.00)	\$200.00
Address:	7499 E Timberlane Ct, , Scottsdale, AZ 85258		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Candidate exceeded PAC limit			
Total of Operating Expenses			\$720.00	
Total of Refunds, Rebates, and Credits Received			(\$120.00)	
Net Total of Operating Expenses			\$600.00	

